

Comparison of Monthly Payments

County : FREMONT

District : COTOPAXI RE-3

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 200.1 | 200.1 |
| Total At-Risk Pupils | 68.0 | 68.0 |
| Total Program Funding | \$ 2,366,060.95 | \$ 2,366,248.20 |
| Assessed Valuation | \$ 57,687,245 | \$ 57,687,245 |
| Total Program Mill Levy | \$ 0.02 | \$ 0.02 |
| Property Tax Revenues | \$ 1,251,928.59 | \$ 1,251,928.59 |
| Specific Ownership Tax | \$ 179,593.04 | \$ 179,593.04 |
| Annual State Share | \$ 934,539.32 | \$ 934,726.57 |
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| Year-to-date State Share to be Paid | \$ 856,667.68 | \$ 778,608.79 |
| Year-to-date State Share Already Paid | \$ 856,667.68 | 0 |
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| Gross State Share Payment | \$ 77,871.64 | \$ 78,058.89 |
| Per Pupil Operating Revenues (PPOR) | \$ 11,824.39 | \$ 11,825.33 |
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| Other Adjustments | | |
| SWAP Withholding | \$ 0.00 | \$ 0.00 |
| Charter School Debt Withholding | \$ 0.00 | \$ 0.00 |
| Audit Repayments | \$ 0.00 | \$ 0.00 |
| Charter School Institute | \$ 0.00 | \$ 0.00 |
| Other (Rescissions) | \$ 0.00 | \$ 0.00 |
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| Total Adjustments | \$ 0.00 | \$ 0.00 |
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| Net State Share (Payment Amount) | \$ 77,871.64 | \$ 78,058.89 |

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)